

| HINDU TEMPLE OF METROPOLITAN WASHINGTON | | | |
|--|---------------|---|----------------|
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| | | May 1- May 31, 2024 | |
| | | | |
| REVENUE | AMOUNT | EXPENDITURE | |
| DAN PATRA | | SALARIES | \$ 8,952.35 |
| CASH | \$ 3,562.00 | PAYROLL TAXES+ Federal Withholding | \$ 1,404.84 |
| CHECKS | \$ 3,766.45 | BANK SERVICE CHARGE (\$ Autodebit) | \$ 58.88 |
| KITCHEN | \$ 7,375.00 | Kitchen: Groceries , | \$ 5,049.35 |
| AUDITORIUM/SPACE | \$ 4,450.00 | KITCHEN SERVICES- | \$ 9,550.00 |
| | | TELEPHONE (Autopaid) | \$ 242.18 |
| | | Electric Pepco Bill pay | \$ 1,225.89 |
| \$A Day Auto debit/ACH | \$ 2,387.00 | Washington Gas Bill pay | \$ 475.41 |
| | | WATER Bill Bill pay | \$ 468.65 |
| Online/Paypal | \$ 8,593.13 | MAINTENANCE-Pest Spray+ Kitchen Hood Cleaning | \$ 900.00 |
| | | REPAIR/CONTRACT-two Water Heater, New Deck+ | \$ 6,549.31 |
| | | PRAYER HALL SERVICES (Music, Katha,) | \$ 9,750.00 |
| | | PAYROLL EXPENSE | \$ 141.46 |
| | | Maryland Tax withholding | \$ 384.25 |
| | | Miscellaneous- | \$ 400.00 |
| | | INSURANCE -Bill pay | \$ 860.91 |
| | | Trash Pick Up Service Bill pay | \$ 323.85 |
| | | Mela, Indian Idol, Musical | \$ - |
| | | Navratre Program | \$ - |
| | | | |
| TOTAL REVENUE | \$ 30,133.58 | TOTAL EXPENDITURE | \$ 46,737.33 |
| | | REVENUE OVER EXPENSES (A) | \$ (16,603.75) |
| | | Balance on 5/1/2024 Checking+ACH (B) | \$ 190,135.77 |
| | | A+B=D | \$ 173,532.02 |
| | | Withdrwal in the bank W | |
| | | D-W=E | \$ 173,532.02 |
| | | Certificate of Deposit (T1) opened on 8/30/2023 | \$ 200,000.00 |
| | | Certificate of Deposit (T2) opened on 1/4/2024 | \$ 175,000.00 |
| | | Balance on 5/31/2024 (E+T1+T2) | \$ 548,532.02 |
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